

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

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Public Service Commission
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Pinecrest Utilities, LLC

Exact Legal Name of Respondant

WU954-18-AR

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

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FLORIDA PUBLIC SERVICE
COMMISSION
2019 MAR 27 AM 10:51
DEPARTMENT OF
ACQUISITION & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2018

REPORT OF

Pinecrest Utilities, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Mailing Address

400 W Citrus Highlands Drive

Bartow, FL 33830

Polk

Street Address

County

Telephone Number 727-937-6275

Date Utility First Organized 1987

Fax Number n/a

E-mail Address accounting@fus1llc.com

Sunshine State One-Call of Florida, Inc. Member No.

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: 5911 Trouble Creek Rd
New Port Richey, FL 34652

Name of subdivisions where services are provided: Citrus Highlands & Starr Terrace

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Michael A. Smallridge</u>	<u>Managing Member</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	3,595
Person who prepared this report: <u>Marianne McDonald</u>	<u>CFO</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	2,656
Officers and Managers: <u>Michael Smallridge</u>	<u>Managing Member</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	\$ 3,595
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Michael Smallridge</u>	<u>100%</u>	<u>5911 Trouble Creek Rd</u> <u>New Port Richey, FL 34652</u>	\$ 3,595
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: Pincrest Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 59,034	\$ _____	\$ _____	\$ 59,034
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_-----		2,502	_____	_____	2,502
Total Gross Revenue_		\$ 61,535	\$ _____	\$ _____	\$ 61,535
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 39,345	\$ _____	\$ _____	\$ 39,345
Depreciation Expense_	F-5	9,167	_____	_____	9,167
CIAC Amortization Expense_	F-8	(3,628)	_____	_____	(3,628)
Taxes Other Than Income_	F-7	3,674	_____	_____	3,674
Income Taxes_-----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 48,557	_____	_____	\$ 48,557
Net Operating Income (Loss)		\$ 12,978	\$ _____	\$ _____	\$ 12,978
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Income		1	_____	_____	1
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest on Loans		3,468	_____	_____	3,468
Net Income (Loss)		\$ 9,511	\$ _____ #	\$ _____	\$ 9,511

UTILITY NAME: Pincrest Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

COMPARATIVE BALANCE SHEET

		ANNUAL REPORT	
ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 253,644	\$ 253,419
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>153,235</u>	<u>144,743</u>
Net Utility Plant -----		\$ <u>100,409</u>	\$ <u>108,676</u>
Cash -----		<u>4,598</u>	<u>3,262</u>
Customer Accounts Receivable (141) -----		<u>4,448</u>	<u>4,121</u>
Other Assets (Specify): Deferred Expense -----		<u>(15,875)</u>	<u>(2,349)</u>
Intercompany Receivable -----		<u>1,400</u>	<u> </u>
Deferred Cost - Water Testing -----		<u> </u>	<u> </u>
Total Assets -----		\$ <u><u>94,980</u></u>	\$ <u><u>113,710</u></u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u> </u>	<u> </u>
Preferred Stock Issued (204) -----	F-6	<u> </u>	<u> </u>
Opening Balance Equity -----		<u> </u>	<u> </u>
Retained Earnings (215) -----	F-6	<u>(11,498)</u>	<u>(49,866)</u>
Net Income (Loss) -----	F-6	<u> </u>	<u> </u>
Total Capital -----		\$ <u>(11,498)</u>	\$ <u>(49,866)</u>
Long Term Debt (224) -----	F-6	\$ <u>33,038</u>	\$ <u>75,289</u>
Accounts Payable (231) -----		<u>63,038</u>	<u>68,241</u>
Customer Deposits (235) -----		<u>3,375</u>	<u>3,049</u>
Accrued Taxes (236) -----		<u>(15)</u>	<u>6,329</u>
Advances for Construction -----		<u> </u>	<u> </u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>7,040</u>	<u>10,669</u>
Total Liabilities and Capital -----		\$ <u><u>94,980</u></u>	\$ <u><u>113,710</u></u>

UTILITY NAME Pinecrest Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>253,644</u>	\$ _____	\$ _____	\$ <u>253,644</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
Additions _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>253,644</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>253,644</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>144,743</u>	\$ _____	\$ _____	\$ <u>144,743</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>9,167</u>	\$ _____	\$ _____	\$ <u>9,167</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<u>Total Credits</u> _____	\$ <u>9,167</u>	\$ _____	\$ _____	\$ <u>9,167</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____ Over Deprec	<u>675</u>	_____	_____	<u>675</u>
<u>Total Debits</u> _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>153,235</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>153,235</u>

UTILITY NAME: Pinecrest Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ (49,866)
Changes during the year (Specify):		
<u>Adjustment to correct Utility Tax Payable to actual.</u>	_____	6,329
<u>Adjustment to correct Intercompany payable to actual</u>	_____	(701)
<u>Adjustment to correct debt balance to actual</u>	_____	21,312
<u>PP adjustment to correct Acc/Pay & Loan balaces to actual.</u>	_____	1,918
<u>Current Year Net Income (Loss)</u>	_____	9,511
Balance end of year _____	\$ _____	\$ (11,498)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity)	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Iberia Bank 6712 Construction (\$5,557, Issued 9/29/17, Matures 9/28/20)	6.63%	36	\$ 3,431
Iberia Bank 3792 Tank (\$22,000, Issued 5/10/17, Matures 5/9/21)	6.88%	48	13,572
Iberia Bank 6706 Mortgage (\$30,000, Issued 6/19/16, Matures 6/27/21)	5.50%	60	16,036
_____	_____	_____	3,431
Total _____	_____	_____	\$ 36,469

UTILITY NAME: Pinecrest Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Payroll Tax _____	832	_____	_____	832
Regulatory Assessment Fee _____	2,842	_____	_____	2,842
Polk County Property Tax (no tax due)	-	_____	_____	-
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 3,674	\$ _____	\$ _____	\$ 3,674

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Consta Flow, Inc.	\$ 8,216	\$ _____	Contract Operation
Haines City Extinguisher Services, Inc.	\$ 800	\$ _____	Fire Hydrant Inspection
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 100,352	\$ _____	\$ 100,352
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	100,352	_____	100,352
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	100,352	_____	100,352
6) Less Accumulated Amortization _____	93,312	_____	93,312
7) Net CIAC _____	\$ 7,040	\$ _____	\$ 7,040

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 89,683	\$ _____	\$ 89,683
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	3,628	_____	3,628
Balance End of Year (Must agree with line #6 above.)	\$ 93,312	\$ _____	\$ 93,312

UTILITY NAME: Pinecrest Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	6,500	_____	_____	6,500
304	Structures and Improvements_____	5,753	_____	_____	5,753
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	24,869	_____	_____	24,869
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	3,165	_____	_____	3,165
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	18,821	_____	_____	18,821
320	Water Treatment Equipment_____	8,130	_____	_____	8,130
330	Distribution Reservoirs and Standpipes_____	28,690	_____	_____	28,690
331	Transmission and Distribution Lines_____	100,736	_____	_____	100,736
333	Services_____	15,363	_____	_____	15,363
334	Meters and Meter Installations_____	24,231	900	675	24,456
335	Hydrants_____	8,444	_____	_____	8,444
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	76	_____	_____	76
341	Transportation Equipment_____	1,363	_____	_____	1,363
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	7	_____	_____	7
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	7,271	_____	_____	7,271
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 253,419	\$ 900	\$ 675	\$ 253,644

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	27	%	3.70 %	\$ 5,753	\$	\$	\$ 5,753
305	Collecting and Impounding Reservoirs	40	%	2.50 %				
306	Lake, River and Other Intakes	40	%	2.50 %				
307	Wells and Springs	27	%	3.70 %	14,151		921	15,072
308	Infiltration Galleries & Tunnels	40	%	2.50 %				
309	Supply Mains	32	%	3.13 %	2,654		99	2,753
310	Power Generating Equipment	17	%	5.88 %				
311	Pumping Equipment	17	%	5.88 %	10,870		1,107	11,978
320	Water Treatment Equipment	17	%	5.88 %	3,873		478	4,351
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	774		869	1,643
331	Trans. & Dist. Mains	38	%	2.63 %	66,003		2,651	68,654
333	Services	35	%	2.86 %	12,527		439	12,966
334	Meter & Meter Installations	17	%	5.88 %	18,356	675	1,432	19,113
335	Hydrants	40	%	2.50 %	4,653		211	4,864
336	Backflow Prevention Devices	10	%	10.00 %				
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %				
340	Office Furniture and Equipment	15	%	6.67 %	26		5	31
341	Transportation Equipment	6	%	16.67 %	591		227	818
342	Stores Equipment	18	%	5.56 %				
343	Tools, Shop and Garage Equipment	15	%	6.67 %	7			7
344	Laboratory Equipment	15	%	6.67 %				
345	Power Operated Equipment	10	%	10.00 %	4,504		727	5,231
346	Communication Equipment	10	%	10.00 %				
347	Miscellaneous Equipment	15	%	6.67 %				
348	Other Tangible Plant	10	%	10.00 %				
	Totals				\$ 144,743	\$ 675	\$ 9,167	\$ 153,235 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees.....	\$ 10,580
603	Salaries and Wages - Officers.....	3,595
604	Employee Benefits.....	430
615	Purchased Power.....	2,304
616	Fuel for Power Production.....	158
618	Chemicals.....	792
620	Materials & Supplies.....	1,800
631	Contractual Services - Professional.....	282
635	Contractual Services - Testing.....	1,810
636	Contractual Services - Other.....	4,864
640	Rents.....	960
650	Transportation.....	1,951
655	Insurance.....	6,104
665	Regulatory Commission.....	-
670	Bad Debt Expense.....	27
675	Miscellaneous Expense.....	3,687
Total Water Operation And Maintenance Expense.....		\$ 39,345 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	132	133	133
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			<u>132</u>	<u>133</u>	<u>133</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Pinecrest Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January_		680	75		605
February_		673	147		526
March_		882	375		507
April_		974	387		587
May_		1,113	502		611
June_		1,085	574		511
July_		1,443	728		715
August_		1,123	453		670
September_		1,410	905		505
October_		1,449	819		630
November_		1,704	1,202		502
December_		1,275	705		570
Total for Year_		13,811	6,872		6,939

If water is purchased for resale, indicate the following:

Vendor _____ n/a
 Point of delivery ___ n/a

If water is sold to other water utilities for redistribution, list names of such utilities below:

n/a

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	500			500
PVC	3"	6300			6300
PVC	4"	3210			3210
PVC	6"	5025			5025
Galvanized	4"	20			20
Fire Hydrants		9			9

UTILITY NAME:

Pinecrest Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	1986	1989	_____	_____
Types of Well Construction and Casing_____	Steel	Steel	_____	_____
_____	Grouted	Grouted	_____	_____
_____	BT & C Steel	BT & C Steel	_____	_____
Depth of Wells_____	190'	405'	_____	_____
Diameters of Wells_____	4	6	_____	_____
Pump - GPM_____	75	350	_____	_____
Motor - HP_____	5	25	_____	_____
Motor Type *_____	Submersible	Submersible	_____	_____
Yields of Wells in GPD_____	180,000	504,000	_____	_____
Auxiliary Power_____	on-site	on-site	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	Steel	n/a	n/a	n/a
Capacity of Tank_____	6,000	_____	_____	_____
Ground or Elevated_____	Ground	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer_____	n/a	n/a	n/a	n/a
Type_____	_____	_____	_____	_____
Rated Horsepower_____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer_____	n/a	n/a	n/a	n/a
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME:

Pinecrest Utilities, LLC

YEAR OF REPORT DECEMBER 31, 2018

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	105,510	n/a	n/a
Type of Source_____	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	Hydrochloriator	Stenner Pump	n/a
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	264,000	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	n/a	_____	_____
Reverse Osmosis_____	n/a	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	n/a	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	n/a	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	25gpd	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	Aqua-Gold	_____
Auxiliary Power_____	Yes	Yes	_____

UTILITY NAME: Pinecrest Utilities, LLC

YEAR OF REPORT
DECEMBER 31, 2018

SYSTEM NAME:

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present ERC's * the system can efficiently serve. _____ 257
- 2. Maximum number of ERCs * which can be served. _____ 253
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 144
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 12
- 5. Estimated annual increase in ERCs *. _____
- 6. Is the utility required to have fire flow capacity? _____ Yes but in a separate system.
If so, how much capacity is required? _____ Supply 500 gpm @ Hydrant
- 7. Attach a description of the fire fighting facilities. _____ Require Annual Fire Flow Test
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

- 9. When did the company last file a capacity analysis report with the DEP? _____ 2002
- 10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ n/a
 - c. When will construction begin? _____ n/a
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _ n/a
- 11. Department of Environmental Protection ID # _____ 6535079
- 12. Water Management District Consumptive Use Permit # _____ 2009128.002
 - a. Is the system in compliance with the requirements of the CUP? _____ yes
 - b. If not, what are the utility's plans to gain compliance? _____ n/a

* An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER
OPERATING
SECTION

N/A

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

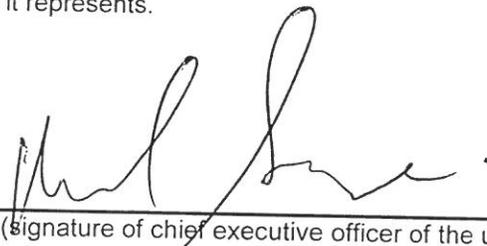
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.



(signature of chief executive officer of the utility) *

Date: 3-26-19

1. 2. 3. 4.



(signature of chief financial officer of the utility) *

Date: 3-26-19

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.